

Report on the activities of the Open Dialog Foundation for the year 2011 AMENDED as of 20 June, 2014

1. Basic information about the Foundation 2011:
 - a) Name: OPEN DIALOG FOUNDATION
 - b) Seat, address: 20-078 LUBLIN, UL. 3 MAJA 18/4
 - c) Date of entry into the National Court Register: 12 April, 2010
 - d) KRS: 0000353754, REGON: 060615226
 - e) Basic information about members of the Board according to the current entry in the court register:

First name and surname:

 - 1) Paweł Swiderski - President of the Board
 - 2) Lyudmyla Kozlovska – Vice-President of the Board

2. Basic information about the Foundation 2014:
 - a) Name: OPEN DIALOG FOUNDATION
 - b) Seat, address: 00-580 Warsaw, Al. Szucha 11A/21
 - c) Date of entry into the National Court Register: 12 April, 2010
 - d) KRS: 0000353754, REGON: 060615226
 - e) Basic information about members of the Board according to the current entry in the court register:
 - f) First name and surname:
 - 1) Lyudmyla Kozlovska - President of the Board
 - g) Statutory goals of the Foundation:
 - Supporting the development of civil society in Poland and in other countries with developing democracies;
 - Activities in the field of science and research, education and training, as well as cultural activity related to social and economic movements promoting the development of civil society;
 - Support of education and cultural development;
 - Organising international missions for observation of elections on different state levels;
 - Promoting and applying tested strategies and methods for developmental support on international and local levels;
 - Encouraging partnership building between Poland and other countries;
 - Promoting and supporting activities aimed at the integration of states with developing democracies with other subjects of international law;
 - Initiating, promoting, and supporting actions for cultural and civilizational changes creating equal opportunities for the intellectual, professional, social, and cultural development of citizens.
 - Promoting and supporting initiatives of student self-governance in Poland and in other countries.

3. Rules, forms and scope of statutory activities; implementation of statutory objectives:
 - 3.1 Scope of activities
 1. Promotion and popularisation of the ideas of democratic and civil society.
 2. Empirical and statistical data analyses.
 3. Organisation and use of the mass media.

4. Organisation and conduct of training events and workshops for companies, institutions, local government organisations, civic movements and other non-governmental organisations.
5. Organisation and conduct of consultation and coaching programmes for representatives of businesses, institutions, government organisations, civic movements and other non-governmental organisations
6. Organisation of events, conferences, seminars, exhibitions, advertising campaigns and concerts.
7. Publishing activities.

3.2 Implementation of objectives in 2011:

- 1) The conference devoted to human rights in Kazakhstan, organised in the European Parliament: 'Freedom of the media and civil society in Kazakhstan' (February 2011)
- 2) The conference in the European Parliament: 'Kazakhstan: post-election scenarios' (April 2011);
- 3) The photo exhibition in the European Parliament: 'One live between two realities: Kazakhstan, is it you?' (April 2011);
- 4) The International Theatre Festival 'Mold from the eyes' (May 2011);
- 5) The conference in the European Parliament 'Central Asia: how to prevent and fight corruption?' (June 2011);
- 6) The photo exhibition in Radomsko 'Kazakhstan, is it you? - Real Kazakhstan' (July 2011);
- 7) The side event 'Freedom of speech in the OSCE' (September 2011)
- 8) The side event: 'Kazakhstan: How the International Community Can Support the Striking Oil Workers in Their Struggle for Human and Labour Rights?' (September 2011)
- 9) Monitoring of the pre-election situation in Kazakhstan (November - December 2011)

In addition, representatives of the Foundation prepared publications, studies and press releases on the socio-political situation in post-Soviet countries. Detailed information about the Foundation's activities was regularly published on the website: www.odffoundation.eu

3.3 Legal events with financial implications - none.

4. Information on business activities according to the entry in the Register of Entrepreneurs (KRS):

In the reporting year, the Foundation solely carried out statutory activities; it did not conduct any business activities.

5. Resolutions of the Board of the Foundation - in 2011 the Board didn't adopt any resolutions.
6. Information on the amount of income earned:
Total revenue – PLN 156 260,29, including:
 - a) Funds obtained from grants and donations: PLN 94 270, 60
 - b) Statutory activity – other payments (reimbursement of costs incurred with regard to third persons and institutions): PLN 61 985,11
 - c) Financial revenue: 4,58 zł
7. Information on costs incurred:
Total costs – PLN 194 506,57, including:
 - a) Cost of conducting statutory activities (cash benefits): PLN 168 475,16
 - b) Administration expenses: PLN 12 825,63
 - Consumption of materials and energy: PLN 102,00
 - Outsourced services: PLN 5 354,28
 - Taxes and fees: PLN 30,00
 - Salaries and social insurance: PLN 1 000,00

Other: PLN 6 339,35

- c) Other costs (including costs carried over from the previous year): PLN 10 168,82
- d) Financial expenses: PLN 3 036,96

8. Data on the Foundation's activities in the field of:

- a) number of employees - in the reporting year, the Foundation didn't employ any persons,
- b) the total amount of remuneration paid by the Foundation – PLN 0,00
- c) the total annual remuneration paid to the members of the Board and other bodies of the Foundation – PLN 0,00
- d) expenditure on contract orders - PLN 0,00
- e) cash loans, granted by the Foundation - none
- f) amounts deposited in bank accounts – the Foundation did not have bank deposits; the balances of current accounts at PKO BP for the last day of the year amounted to PLN 602,88 and EUR 7 220,27
- g) the value of bonds purchased and the amount of share equity or shares acquired - the Foundation did not acquire any bonds and did not have any share equity or shares in commercial companies,
- h) acquired property - the Foundation did not acquire any real estate,
- i) other acquired assets - the Foundation did not acquire any assets,
- j) total assets at the end of the year were equal to the Foundation's total liabilities and amounted to: PLN 38 057,1
- k) information about the Foundation's settlement of tax liabilities – as of 31 December, 2011, the Foundation had outstanding tax liabilities. The Foundation was liable to pay the tax office for income tax from physical persons (PIT-4): PLN 1 818,00 1) at the end of the year. The Foundation submitted the following declarations: CIT-8

9. During the reporting period, the Foundation did not execute any orders for public entities or self-government bodies.

10. During the reporting period, no tax audits were carried out in the Foundation.

Signature of the President of the Foundation:

1. Warsaw, 20 June, 2014.